



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

24/06/2025 09:57:46

Account Number - 117802000000369 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD
Customer Id : 2185988
Open Dt : 01/01/2004
Scheme Code : CCPUB-CC FOR PUBLIC
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN ROAD
GUNTUR
522002
4-5-38 RING
ROAD; GUNTUR; GUNTUR; ANDHRA
PRADESH; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 23/06/2025 to 23/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-JUN-2025		NEFT-CNRB-CNRBH00056065946-CHITTEASE-NA NA	TRF		57180.00	-743022824.79
23-JUN-2025		UPI/100200912080/CR/RAMESH TANDI/SBI/CHIMAKRUT	TRF		15000.00	-743007824.79
23-JUN-2025		UPI/761110330240/CR/A V RAMANA/KVB/PAYMENT F	TRF		99000.00	-742908824.79
23-JUN-2025		UPI/465682913004/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		5791.00	-742903033.79
23-JUN-2025		IMPS/517410149595/GHANSHY/BDB L/XXXXXX8572/TEST	TRF		192600.00	-742710433.79
23-JUN-2025		UPI/628667337057/CR/SANTOSH CHHATRI S/BKI/PAYMENT	TRF		60000.00	-742650433.79
23-JUN-2025		UPI/714792853599/CR/RAMESH KOSANAM/IBK/PAYMENT F	TRF		9312.00	-742641121.79
23-JUN-2025		RTGS-BARB-BARBH25174955745-AMIN BROIL-	TRF		208008.00	-742433113.79
23-JUN-2025		UPI/498709063993/CR/KOTHAKOTA SANTOSH/SBI/PAYMENT	TRF		19980.00	-742413133.79
23-JUN-2025		RTGS-SBIN-SBINR12025062389690790-BISMILLAH -PAYME	TRF		430000.00	-741983133.79
23-JUN-2025		UPI/876561810497/CR/ANDAVARAP U VENKAT/HDF/PAYMENT	TRF		27214.00	-741955919.79
23-JUN-2025	001076	TO 1178/02/595	TRF	20000000.00		-761955919.79
23-JUN-2025		BY AMJAD EGG TRADERS-NET@498773	TRF		5000000.00	-756955919.79
23-JUN-2025		UPI/881940223812/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		3000.00	-756952919.79
23-JUN-2025		UPI/418700209405/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		2000.00	-756950919.79
23-JUN-2025		UPI/719206433594/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		2000.00	-756948919.79
23-JUN-2025		UPI/109156780365/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		2000.00	-756946919.79
23-JUN-2025		UPI/748953383299/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		2000.00	-756944919.79
23-JUN-2025		UPI/286479555665/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		2000.00	-756942919.79

23-JUN-2025		UPI/237631706739/CR/PUSHPENDR A SAHU S/BAR/PAYMENT	TRF		1500.00	-756941419.79
23-JUN-2025		RTGS-SBIN- SBINR12025062389710984- BISMILLAH -PAYME	TRF		470000.00	-756471419.79
23-JUN-2025		NEFT-IDIB-IDIBH17467025917- SONTI ANIL-/ATTN	TRF		24812.00	-756446607.79
23-JUN-2025		RTGS-HDFC- HDFCR52025062383524234- USHODAYASU-	TRF		234465.00	-756212142.79
23-JUN-2025		RTGS-SBIN- SBINR52025062389726781-MD AMINUDD	TRF		300000.00	-755912142.79
23-JUN-2025		RTGS-SBIN- SBINR52025062389730174-AMIN EGG C	TRF		2500000.00	-753412142.79
23-JUN-2025		RTGS-SBIN- SBINR52025062389730693-AMIN EGG C	TRF		2400000.00	-751012142.79
23-JUN-2025		UPI/517485483086/CR/MS NEW NAVABHARAT/IDI/UPI	TRF		23100.00	-750989042.79
23-JUN-2025		NEFT-UTIB-AXOMB17402076571- SHAIK KHAD	TRF		100000.00	-750889042.79
23-JUN-2025		NEFT-KKBK-KKBKH25174762158- MANIKANTA -PAYMENT	TRF		500000.00	-750389042.79
23-JUN-2025		NEFT-KKBK-KKBKH25174762558- MANIKANTA -PAYMENT	TRF		68700.00	-750320342.79
23-JUN-2025		RTGS-SBIN- SBINR12025062389755110-M S JAY MA-VENKA	TRF		1030000.00	-749290342.79
23-JUN-2025		NEFT-ICIC-ICIN417454781215- TRINAD EGG-CASH199000	TRF		216688.00	-749073654.79
23-JUN-2025		NEFT-HDFC-HDFCH00316557271- SAKKU EGG -0001	TRF		175000.00	-748898654.79
23-JUN-2025		NEFT-SBIN-SBIN125174819635- MEENA SING-/ATTN/DEPO	TRF		150000.00	-748748654.79
23-JUN-2025		RTGS-SBIN- SBINR12025062389755326-M S STANDA-PAYME	TRF		1000000.00	-747748654.79
23-JUN-2025		RTGS-SBIN- SBINR12025062389755557-M S STANDA-PAYME	TRF		1000000.00	-746748654.79
23-JUN-2025		IMPS/517416371132/G SATYA/HDFC/XXXXXX8925/S	TRF		80100.00	-746668554.79
23-JUN-2025		RTGS-HDFC- HDFCR52025062383623358- GANGADHAR -/OP	TRF		921715.00	-745746839.79
23-JUN-2025		IMPS/517416375071/G SATYA/HDFC/XXXXXX8925/S	TRF		75000.00	-745671839.79
23-JUN-2025		RTGS-BKID-BKIDA25174541035- NEHAL EGG	TRF		288900.00	-745382939.79
23-JUN-2025		NEFT-BARB-BARBS25174961242- VAHID EGG	TRF		240000.00	-745142939.79
23-JUN-2025		RTGS-SBIN- SBINR52025062389757291-MINTU LAL	TRF		1000000.00	-744142939.79
23-JUN-2025		RTGS-ICIC- ICICR42025062300557379-MONIKA EGG	TRF		657948.00	-743484991.79
23-JUN-2025		RTGS-BKID-BKIDA25174554631- DANIYAL EG	TRF		950000.00	-742534991.79
23-JUN-2025		UPI/905816872335/CR/PETIBOYANA SIVA/BAR/PAYMENT F	TRF		50000.00	-742484991.79
23-JUN-2025		UPI/929696227888/CR/PETIBOYANA SIVA/BAR/PAYMENT F	TRF		20000.00	-742464991.79
23-JUN-2025		UPI/205729538571/CR/PETIBOYANA SIVA/BAR/PAYMENT F	TRF		5000.00	-742459991.79
23-JUN-2025		NEFT-SBIN-SBIN125174960788- HUSSAIN MO-/ATTN/	TRF		80975.00	-742379016.79
23-JUN-2025		RTGS-UTIB- UTIBR52025062300365217-TAJ EGG CE-	TRF		731880.00	-741647136.79
23-JUN-2025		NEFT-KVBL-KVBLH00237928100- VENKATADHA-NA NA	TRF		73447.77	-741573689.02
23-JUN-2025		NEFT-UTIB-AXOBR17431560723- MASTER MIN	TRF		15900.00	-741557789.02

23-JUN-2025		NEFT-SBIN-SBIN225174082632-GADDAM TEJ-ATTN/	TRF		87048.00	-741470741.02
23-JUN-2025		IMPS/517418244791/SHAMBHU/IBK L/XXXXXX0611/POLTR	TRF		5000.00	-741465741.02
23-JUN-2025		UPI/094753594037/CR/NIRMAL KUMAR GOND/SBI/PAYMENT	TRF		60.00	-741465681.02
23-JUN-2025		NEFT-IDIB-IDIBH17467099469-CHANDAKA S-//ATTN	TRF		69830.00	-741395851.02

** denotes cancelled transaction*

Total Debit: 2.0E7 **Total Credit:** 2.168415377E7

This is a computer generated statement and does not require signature

